



U.S. Department of Housing and Urban Development  
Office of Community Planning and Development  
CPD Cross Program Funding Matrix  
SARASOTA, FL



Program Area	Grant Type	Funding Year	Amount Awarded	Encumbered but Unspent by Grantee*	Unencumbered by Grantee*	Recapture Risk*	Eligible Activities	Statutory/Reg Requirement for Obligations & Expenditures
Formula Programs								
Community Development Block Grant (CDBG)	Formula	2011	\$519,618	\$632,360	\$180,654	\$33,588 (08/02/2012)	* Public Facilities/improvements * Housing/Rehabilitation * Public Services (capped at 15%) * Economic Development * Acquisition/Clearance * Administration/Planning (capped at 20%)	Obligations: CDBG tracks funds associated with an activity rather than obligations. Expenditures: An entitlement must have no more than 1.5 times its annual award prior to the end of its grant year. State CDBG requirement is for timely distribution of funds to local governments, not timely expenditure. Per CDBG regs, older funds are exhausted prior to spending new funding.
		2010	\$607,958					
		2009	\$563,264					
		Total:	\$1,690,840					
HOME Investment Partnerships Program (HOME)	Formula	2011	\$885,711	\$1,146,419	\$1,181,099	2010 Funds to Commit by 10/31/2012 \$295,388  2007 Funds to Expend by 10/31/2012 \$0	* Acquisition * New Construction * Rehabilitation * Tenant-Based Rental Assistance * Administration (Capped at 10%)	Under 24 CFR 92.500(d)(1): Commitments: within 2 years. CHDO reservation: within 2 years. Expenditures: within 5 years.
		2010	\$1,000,923					
		2009	\$1,008,635					
		Total:	\$2,895,269					

\* Numbers reflect the information entered by the grantee into IDIS, DRGR, and other HUD reporting systems. Numbers are as of the date this matrix was published and change on a regular basis.



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Housing Opportunities for Persons with AIDS (HOPWA)	Formula			\$0	\$0	\$51,016 11/18/2011	* New Construction * Rehabilitation * Rental Assistance * Supportive Services * Operating Costs * Administration * Short term homelessness prevention	Under 24 CFR 574.540: Expenditures:  within 3 years of the date the grant agreement is signed.
		2011	Pending					
		2010	\$0					
		2009	\$0					
		Total:	\$0					
Competitive Programs								
Continuum of Care (CoC)	Competitive			Available for Disbursement	All CoC funds are obligated to specific projects	Not Calculated	* New Construction * Rehabilitation * Rental Assistance * Supportive Services * Operating Costs * Administration	Obligations: within 2 years of award. Expenditures: within 7 years of award.
		2009	\$513,106	\$30,927				
		2008	\$494,050	\$0				
		2007	\$602,794	\$62,845				
		Total:	\$1,609,949	\$93,772				
HERA/ARRA and One-time Funding								

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Community Development Block Grant Recovery Act (CDBG-R)	Formula	2009	\$151,705	\$0	\$0	Not Calculated	<ul style="list-style-type: none"> <li>* Public Facilities/ improvements</li> <li>* Housing/ Rehabilitation</li> <li>* Public Services (capped at 15%)</li> <li>* Economic Development</li> <li>* Acquisition/ Clearance</li> <li>* Administration/ Planning (Capped at 10%)</li> </ul>	Under ARRA: Obligations: CDBG tracks funds associated with an activity rather than obligations. Expenditures: 100% by 09/30/12.
Neighborhood Stabilization Program 2 (NSP 2)	Competitive	2009	\$23,000,000	\$6,233,636	\$1,022,923	Not Calculated	<ul style="list-style-type: none"> <li>* Purchase of foreclosed property</li> <li>* Rehabilitation</li> <li>* Land banking</li> <li>* Demolition of blighted properties</li> <li>* Redevelopment of vacant or demolished properties</li> </ul>	Under ARRA: Expenditures: 50% by 2/11/12 100% by 2/11/13

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Neighborhood Stabilization Program 3 (NSP 3)	Formula	2011	\$1,038,811	\$0	\$1,038,811	Not Calculated	<ul style="list-style-type: none"> <li>* Purchase of foreclosed property</li> <li>* Rehabilitation</li> <li>* Land banking</li> <li>* Demolition of blighted properties</li> <li>* Redevelopment of vacant or demolished properties</li> </ul>	Under Frank-Dodd: Expenditures: 50% by 2/11/13 100% by 2/11/14
Total				\$8,106,188	\$3,423,487	\$379,992		
Section 108 Loan	Max Sec 108 Commitment:  \$2,598,090		Outstanding Loan Balance \$0  Untapped Loan Commitment \$1,200,000		Current Borrowing Capacity:  \$1,398,090		<ul style="list-style-type: none"> <li>* Eco. dev. activities eligible under CDBG</li> <li>* Rehab of publicly owned real property</li> <li>* Many more</li> </ul>	Grantee can borrow up to 5 times annual CDBG award. Loan repayment period of up to 20 years.

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